

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Conservation
2 **Type of Agency:** Environmental
3 **Mailing Address:** 103 South Main Street, Building One South
4 City: Waterbury
5 Zip Code: 05671-0401
6 **Street Address:** 103 South Main Street
7 City: Waterbury
8 Zip Code: 05671-0401
9 **Director:** David K. Mears
10 Director's Title: Commissioner
11 Phone Number: (802) 583-7112
12 Fax Number: (802) 583-7630
13 E-mail Address: david.mears@state.vt.us
14 **Contact Person:** Winslow Ladue
15 Phone Number: (802) 654-8953
16 Fax Number: (802) 338-4895
17 E-mail Address: winslow.ladue@state.vt.us

18 **Secondary Agency Name:** Vermont Municipal Bond Bank
19 **Type of Agency:** Financial
20 **Mailing Address:** 20 Winooski Falls Way, Suite 305
21 City: Winooski
22 Zip Code: 05404-2228
23 **Street Address:** 20 Winooski Falls Way, Suite 305
24 City: Winooski
25 Zip Code: 05404-2228
26 **Director:** Robert W. Giroux
27 Director's Title: Executive Director
28 Phone Number: (802) 654-7377
29 Fax Number: (802) 654-7379
30 E-mail Address: bobg@vtbondagency.org
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Vermont**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/28/89	09/26/90	09/25/91	06/30/92	09/27/93	09/12/94	05/02/95	08/24/96
53 Title II Funds	0	55,276	1,249,635	23,512	0	0	0	0	100
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,075,032	9,534,900	9,431,000	5,813,800	6,007,800	9,904,700
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,632,476	5,987,635	10,098,544	9,534,900	9,431,000	5,813,800	6,007,800	9,904,800
57 *Cumulative Federal Grants	0	4,632,476	10,620,111	20,718,655	30,253,555	39,684,555	45,498,355	51,506,155	61,410,955
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	2,257,014	16,046	1,697,390	1,230,762	1,574,097	2,075,340
63 Second Quarter Outlays	0	0	0	0	7,519,235	1,510,770	379,761	2,233,921	1,157,397
64 Third Quarter Outlays	0	0	0	152,710	2,733,795	870,133	0	298,037	156,379
65 Fourth Quarter Outlays	0	0	0	15,587	1,144,898	923,123	1,072,277	1,698,576	1,073,815
66 *Total Annual Outlays	0	0	0	2,425,311	11,413,974	5,001,416	2,682,800	5,804,631	4,462,931
67 *Cumulative Outlays	0	0	0	2,425,311	13,839,285	18,840,701	21,523,501	27,328,132	31,791,063
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	2,409,724	10,284,663	5,223,191	2,533,646	5,178,332	5,087,692
69 *Cumulative	0	0	0	2,409,724	12,694,387	17,917,578	20,451,224	25,629,556	30,717,248

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/26/97	08/02/98	08/19/99	09/26/00	08/29/01	09/27/02	-	08/31/04	09/14/05
53 Title II Funds	551	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	6,467,800	6,471,800
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	6,467,800	6,471,800
57 *Cumulative Federal Grants	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306	103,587,106	110,058,906
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	446,296	1,886,169	521,580	3,443,104	691,639	1,910,044	3,231,504	2,672,509	483,639
63 Second Quarter Outlays	1,167,791	1,174,656	2,638,190	2,794,515	1,200,320	2,375,848	2,365,099	270,246	1,177,201
64 Third Quarter Outlays	214,263	603,426	5,415,782	2,495,979	799,215	4,356,906	1,841,691	978,745	600,431
65 Fourth Quarter Outlays	1,431,949	2,269,937	3,443,422	3,189,471	2,918,877	0	0	473,719	1,063,778
66 *Total Annual Outlays	3,260,299	5,934,188	12,018,974	11,923,069	5,610,051	8,642,798	7,438,294	4,395,219	3,325,049
67 *Cumulative Outlays	35,051,362	40,985,550	53,004,524	64,927,593	70,537,644	79,180,442	86,618,736	91,013,955	94,339,004
	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	2,902,165	5,096,200	10,845,489	12,177,020	5,880,645	11,561,675	7,438,294	3,921,500	2,734,990
69 *Cumulative	33,619,413	38,715,613	49,561,102	61,738,122	67,618,767	79,180,442	86,618,736	90,540,236	93,275,226

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)							
52 Date of Last Award in the Year	09/20/06	08/06/07	09/02/08	09/10/09	08/25/10	09/14/11	07/10/12
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	0	10,002,000	7,222,000	6,908,000
55 Title VI - Prior Year's Appropriation	5,243,500	4,242,300	5,207,300	3,274,300	3,274,300	0	0
55a ARRA Grant	0	0	0	19,239,100	0	0	0
56 *Total Annual Federal Grants	5,243,500	4,242,300	5,207,300	22,513,400	13,276,300	7,222,000	6,908,000
57 *Cumulative Federal Grants	115,302,406	119,544,706	124,752,006	147,265,406	160,541,706	167,763,706	174,671,706
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	1,023,518	131,555	334,506	108,296	1,126,293	5,440,314	4,422,668
63 Second Quarter Outlays	2,849,132	2,222,389	20,838	401,929	2,897,443	4,234,834	1,644,584
64 Third Quarter Outlays	764,372	42,761	1,776	2,623,502	9,339,573	2,349,498	4,598,189
65 Fourth Quarter Outlays	193,855	335,627	406,801	1,284,541	11,985,897	313,942	1,729,959
66 *Total Annual Outlays	4,830,877	2,732,332	763,921	4,418,268	25,349,206	12,338,588	12,395,400
67 *Cumulative Outlays	99,169,881	101,902,213	102,666,134	107,084,402	132,433,608	144,772,196	157,167,596
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)							
68 *Annual	5,700,800	2,590,560	692,747	3,540,528	14,647,850	24,010,543	10,979,383
69 *Cumulative	98,976,026	101,566,586	102,259,333	105,799,861	120,447,711	144,458,254	155,437,637

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	4,577,200	55,276	16,062,667	9,558,412	0	9,431,000	11,821,600	0
71 *Cumulative	0	4,577,200	4,632,476	20,695,143	30,253,555	30,253,555	39,684,555	51,506,155	51,506,155
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	4,577,200	55,276	16,062,667	9,558,412	0	9,431,000	11,821,600	0
75 *Cumulative	0	4,577,200	4,632,476	20,695,143	30,253,555	30,253,555	39,684,555	51,506,155	51,506,155
Total State Contributions (Dollars)									
76 *Annual	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262	1,461,916
77 *Cumulative	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159	7,983,421	9,445,337
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	0%	0%	26%	0%	-	1%	16%	-
79 *Cumulative	-	0%	0%	20%	14%	20%	15%	15%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	6,467,800
71	*Cumulative	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306	103,587,106
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	9,904,800	2,991,051	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	0	6,467,800
75	*Cumulative	61,410,955	64,402,006	70,979,306	77,557,206	84,112,406	90,608,506	97,119,306	97,119,306	103,587,106
Total State Contributions (Dollars)										
76	*Annual	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086	590,074	1,293,560
77	*Cumulative	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788	19,423,862	20,717,422
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	9%	65%	29%	20%	8%	33%	11%	-	20%
79	*Cumulative	17%	19%	20%	20%	19%	20%	19%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	6,471,800	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000	7,222,000
71	*Cumulative	110,058,906	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706	167,763,706
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	6,471,800	5,243,500	4,242,300	24,446,400	6,548,600	10,002,000	7,222,000
75	*Cumulative	110,058,906	115,302,406	119,544,706	143,991,106	150,539,706	160,541,706	167,763,706
Total State Contributions (Dollars)								
76	*Annual	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400
77	*Cumulative	22,011,782	23,060,482	23,908,942	24,950,402	26,260,122	28,260,522	29,704,922
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	20%	4%	20%	20%	20%
79	*Cumulative	20%	20%	20%	17%	17%	18%	18%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Federal and State Investment	For the Reporting Year Ending June 30 ^{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262	1,461,916
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	4,139,029	0	1,906,980	80,150	1,857,262	1,461,916
91 *Cumulative Match Contribution	0	0	0	4,139,029	4,139,029	6,046,009	6,126,159	7,983,421	9,445,337
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086	590,074	1,293,560
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	906,441	1,954,341	1,889,743	1,315,580	495,442	2,114,818	712,086	590,074	1,293,560
91 *Cumulative Match Contribution	10,351,778	12,306,119	14,195,862	15,511,442	16,006,884	18,121,702	18,833,788	19,423,862	20,717,422
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,294,360	1,048,700	848,460	1,041,460	1,309,720	2,000,400	1,444,400
91 *Cumulative Match Contribution	22,011,782	23,060,482	23,908,942	24,950,402	26,260,122	28,260,522	29,704,922
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
101 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
102 Annual Number	0	0	0	1	1	3	6	2	3
103 *Cumulative Number	0	0	0	1	2	5	11	13	16
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
110 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	1	1	3	6	2	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	1	3	6	2	3
117 *Cumulative Number of Agreements	0	0	0	1	2	5	11	13	16

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576
101 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225	122,138,801
102 Annual Number	4	5	6	6	5	6	3	3	6
103 *Cumulative Number	20	25	31	37	42	48	51	54	60
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576
110 *Cumulative Assistance	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225	122,138,801
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	4	5	6	6	5	6	3	3	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	5	6	6	5	6	3	3	6
117 *Cumulative Number of Agreements	20	25	31	37	42	48	51	54	60

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Binding Commitments							
100 Annual Dollar Amount	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
101 *Cumulative Dollar Amount	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341
102 Annual Number	6	7	3	12	41	8	14
103 *Cumulative Number	66	73	76	88	129	137	151
Type of CWSRF Assistance Provided (Dollars)							
104 Assistance (includes pass-through and linked-deposit loans)	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
110 *Cumulative Assistance	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Assistance (includes linked-deposit and pass-through loans)	6	7	3	12	41	8	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	7	3	12	41	8	14
117 *Cumulative Number of Agreements	66	73	76	88	129	137	151

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30^{of}:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	0	0	0	3,979,774	2,623,032	11,381,409
119 3,500 to 9,999	0	0	0	0	0	332,000	828,219	4,178,266	1,126,437
120 10,000 to 99,999	0	0	0	5,378,105	15,449,196	3,251,437	0	0	0
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
123 *Cumulative Assistance	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	0	0	0	4	1	1
125 3,500 to 9,999	0	0	0	0	0	1	2	1	2
126 10,000 to 99,999	0	0	0	1	1	2	0	0	0
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	1	1	3	6	2	3
129 *Cumulative Number of Agreements	0	0	0	1	2	5	11	13	16
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	332,000	221,520	37,830	0
131 *Cumulative Dollar Amount	0	0	0	0	0	332,000	553,520	591,350	591,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1	0
133 *Cumulative Number of Agreements	0	0	0	0	0	1	2	3	3
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	1,235,198	452,041	2,280,300	3,586,109	2,139,000	1,511,372	406,100	906,814	40,922
119 3,500 to 9,999	2,031,559	3,164,400	8,382,780	11,120,100	3,637,956	6,839,568	5,559,143	3,661,768	757,354
120 10,000 to 99,999	80,050	6,573,950	1,562,500	385,781	-13,005	990,866	229,000	150,000	5,939,300
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576
123 *Cumulative Assistance	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225	122,138,801
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	1	1	3	3	1	2	1	1	4
125 3,500 to 9,999	2	3	2	2	3	3	2	1	2
126 10,000 to 99,999	1	1	1	1	1	1	0	1	0
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	4	5	6	6	5	6	3	3	6
129 *Cumulative Number of Agreements	20	25	31	37	42	48	51	54	60
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	450,000	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)							
118 Less than 3,500	145,380	-111,151	454,812	4,573,250	22,418,907	527,567	6,557,603
119 3,500 to 9,999	10,697,882	-259,038	-301,731	2,643,831	14,909,366	401,483	5,562,650
120 10,000 to 99,999	44,300	1,665,700	300,000	581,334	30,875,225	4,054,370	4,764,800
121 100,000 and Above	0	0	0	0	0	0	0
122 *Total Annual Assistance	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
123 *Cumulative Assistance	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	3	3	0	6	19	5	6
125 3,500 to 9,999	2	4	1	5	15	3	8
126 10,000 to 99,999	1	0	2	1	7	0	0
127 100,000 and Above	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	6	7	3	12	41	8	14
129 *Cumulative Number of Agreements	66	73	76	88	129	137	151
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350	1,041,350
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	4	4	4	4	4	4	4
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 _{of} :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided¹									
136 *Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
137 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
Wastewater Treatment (§212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	0	0	0	0	0	1,700,000	400,000
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	10,840,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1,500,000	834,066	385,000
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	5,378,105	15,449,196	3,583,437	3,307,993	4,267,232	882,846
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,583,437	4,807,993	6,801,298	12,507,846
148 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,410,738	29,218,731	36,020,029	48,527,875
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided¹									
136 *Annual Dollar Amount	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,718,582	6,737,576
137 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,401,225	122,138,801
Wastewater Treatment (\$212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	744,380	2,462,900	3,138,454	295,300	1,360,920	1,351,815	287,400	657,448	-81,526
139 Advanced Treatment (Category II)	813,900	5,252,000	7,579,617	12,828,313	1,818,422	2,477,100	1,757,537	1,468,193	2,879,104
140 Infiltration/Inflow (Category IIIA)	9,800	67,400	0	52,000	0	75,050	1,515,997	0	201,000
141 Sewer System Rehabilitation (Category IIIB)	0	21,134	280,000	1,055,500	302,461	894,042	0	671,500	0
142 New Collector Sewers (Category IVA)	0	42,083	190,554	244,000	408,794	1,125,325	1,784,409	328,383	911,399
143 New Interceptors (Category IVB)	80,050	1,778,533	133,916	0	285,754	681,925	36,339	255,853	-13,701
144 CSO Correction (Category V)	1,698,677	566,341	903,039	546,078	1,543,265	1,821,683	788,561	515,705	2,841,300
145 Storm Sewers (Category VI)	0	0	0	70,799	44,335	914,866	24,000	671,500	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,346,807	10,190,391	12,225,580	15,091,990	5,763,951	9,341,806	6,194,243	4,568,582	6,737,576
148 *Cumulative Dollar Amount	51,874,682	62,065,073	74,290,653	89,382,643	95,146,594	104,488,400	110,682,643	115,251,225	121,988,801
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided¹							
136 *Annual Dollar Amount	10,887,562	1,295,511	453,081	7,798,415	68,203,498	4,983,420	16,885,053
137 *Cumulative Dollar Amount	133,026,363	134,321,874	134,774,955	142,573,370	210,776,868	215,760,288	232,645,341
Wastewater Treatment (§212)							
(Dollars in each category)							
138 Secondary Treatment (Category I)	9,574,230	-6,429	455,650	1,602,709	28,817,528	4,497,970	8,381,837
139 Advanced Treatment (Category II)	82,580	80,662	-230,356	79,860	25,394,223	247,000	188,152
140 Infiltration/Inflow (Category IIIA)	99,250	0	0	68,775	318,130	0	7,600
141 Sewer System Rehabilitation (Category IIIB)	44,300	1,605,700	0	1,491,200	6,722,672	122,392	3,504,637
142 New Collector Sewers (Category IVA)	0	-278,564	25,450	2,725,000	197,295	-1,036	1,813,054
143 New Interceptors (Category IVB)	0	0	0	0	0	0	1,847,028
144 CSO Correction (Category V)	1,087,202	-105,858	-97,663	1,830,871	3,001,312	62,724	979,291
145 Storm Sewers (Category VI)	0	0	0	0	3,752,338	54,370	7,947
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	10,887,562	1,295,511	153,081	7,798,415	68,203,498	4,983,420	16,729,546
148 *Cumulative Dollar Amount	132,876,363	134,171,874	134,324,955	142,123,370	210,326,868	215,310,288	232,039,834
Wastewater Treatment Solutions to Nonpoint Source Problems							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	150,000	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	150,000	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	150,000	150,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	300,000	0	0	0	155,507
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	300,000	0	0	0	155,507
165 *Cumulative Dollar Amount	150,000	150,000	450,000	450,000	450,000	450,000	605,507
Estuary (§320)							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	0	0	0	0	0	1	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1	0	1
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	1	1	3	5	1	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	1	1	3	6	2	3
182 *Cumulative Number	0	0	0	1	2	5	11	13	16
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	1	2	2	1	2	1	1	1	1
173 Advanced Treatment (Category II)	1	1	1	1	1	1	1	1	2
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	0	1	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	1	1	0	1	0	0	0
176 New Collector Sewers (Category IVA)	0	1	1	1	1	1	1	1	2
177 New Interceptors (Category IVB)	1	1	1	0	1	1	1	1	0
178 CSO Correction (Category V)	1	1	1	1	1	1	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	4	8	7	6	6	8	5	4	6
182 *Cumulative Number	20	28	35	41	47	55	60	64	70
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	1	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	1	0
197 *Cumulative Number	0	0	0	0	0	0	0	1	1
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Wastewater Treatment (\$212) (Number in each category)**							
172 Secondary Treatment (Category I)	3	2	0	3	14	11	9
173 Advanced Treatment (Category II)	1	2	0	0	5	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	1	0	1
175 Sewer System Rehabilitation (Category IIIB)	1	0	0	5	14	4	9
176 New Collector Sewers (Category IVA)	0	2	1	2	0	1	3
177 New Interceptors (Category IVB)	0	0	0	0	0	0	4
178 CSO Correction (Category V)	1	1	0	2	4	1	2
179 Storm Sewers (Category VI)	0	0	0	0	10	1	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	6	7	1	14	48	19	30
182 *Cumulative Number	76	83	84	98	146	165	195
Nonpoint Source (\$319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	2	0	0	0	1
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	0	0	0	1
197 *Cumulative Number	1	1	3	3	3	3	4
Estuary (\$320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	5,378,105	15,449,196	3,251,437	2,655,493	4,425,680	6,172,618
201 *Cumulative Dollar Amount	0	0	0	5,378,105	20,827,301	24,078,738	26,734,231	31,159,911	37,332,529
202 Annual Number of Assistance Agreements	0	0	0	1	1	2	5	5	8
203 *Cumulative Number of Agreements	0	0	0	1	2	4	9	14	22
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	5,378,105	0	0	1,803,493	21,544,983	3,947,618
205 *Cumulative Dollar Amount	0	0	0	5,378,105	5,378,105	5,378,105	7,181,598	28,726,581	32,674,199
206 Annual Number of Assistance Agreements	0	0	0	1	0	0	5	5	5
207 *Cumulative Number of Agreements	0	0	0	1	1	1	6	11	16

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	2,393,677	10,132,841	13,115,325	15,859,841	13,733,246	7,862,560	5,560,643	5,022,238	6,396,227
201 *Cumulative Dollar Amount	39,726,206	49,859,047	62,974,372	78,834,213	92,567,459	100,430,019	105,990,662	111,012,900	117,409,127
202 Annual Number of Assistance Agreements	2	5	7	6	6	8	8	8	3
203 *Cumulative Number of Agreements	24	29	36	42	48	56	64	72	75
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	5,363,566	4,673,300	3,361,685	13,555,009	18,134,474	6,927,549	1,075,577	20,708,836	4,175,732
205 *Cumulative Dollar Amount	38,037,765	42,711,065	46,072,750	59,627,759	77,762,233	84,689,782	85,765,359	106,474,195	110,649,927
206 Annual Number of Assistance Agreements	5	5	2	8	6	8	2	13	6
207 *Cumulative Number of Agreements	21	26	28	36	42	50	52	65	71

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	10,898,932	1,650,000	300,000	5,816,746	64,245,954	8,936,038	15,671,645
201 *Cumulative Dollar Amount	128,308,059	129,958,059	130,258,059	136,074,805	200,320,759	209,256,797	224,928,442
202 Annual Number of Assistance Agreements	3	1	2	6	32	3	10
203 *Cumulative Number of Agreements	78	79	81	87	119	122	132
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	3,504,452	15,653,680	150,000	3,366,746	9,748,266	14,748,695	46,244,173
205 *Cumulative Dollar Amount	114,154,379	129,808,059	129,958,059	133,324,805	143,073,071	157,821,766	204,065,939
206 Annual Number of Assistance Agreements	2	5	1	6	15	14	11
207 *Cumulative Number of Agreements	73	78	79	85	100	114	125

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	5,378,105	10,050,154	5,290,600	3,239,802	5,747,793	6,244,340
233 *Cumulative	0	0	0	5,378,105	15,428,259	20,718,859	23,958,661	29,706,454	35,950,794
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	13,445	13,445	16,685	69,829	201,139
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	0	0	0	0	13,445	13,445	16,685	69,829	201,139
237 *Principal Repayments - Cumulative	0	0	0	0	13,445	26,890	43,575	113,404	314,543
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	0	0	0	0	13,445	26,890	43,575	113,404	314,543
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
241 Annual	0	0	0	11,569	45,946	65,208	60,921	82,423	129,211
242 *Cumulative	0	0	0	11,569	57,515	122,723	183,644	266,067	395,278
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	168,256	218,963	448,640	287,695	0	86,587
244 *Cumulative	0	0	0	168,256	387,219	835,859	1,123,554	1,123,554	1,210,141
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	0.0%	1.0%	2.3%	-	3.1%	0.0%	-
246 *Cumulative	-	0.0%	0.0%	0.8%	1.3%	2.8%	2.8%	2.2%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	11,038	0	0	154,760	653,105	275,247
248 *Cumulative	0	0	0	11,038	11,038	11,038	165,798	818,903	1,094,150

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	3,364,010	6,036,234	12,796,706	15,132,170	9,736,738	12,602,744	9,844,096	4,557,479	4,300,329
233 *Cumulative	39,314,804	45,351,038	58,147,744	73,279,914	83,016,652	95,619,396	105,463,492	110,020,971	114,321,300
CWSRF Loan Repayments									
234 Principal Repayments - Annual	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646	3,452,639	4,538,721
235 Interest Payments - Annual	0	0	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	273,765	508,411	711,437	935,113	1,453,473	1,566,059	2,102,646	3,452,639	4,538,721
237 *Principal Repayments - Cumulative	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447	11,318,086	15,856,807
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	588,308	1,096,719	1,808,156	2,743,269	4,196,742	5,762,801	7,865,447	11,318,086	15,856,807
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
241 Annual	173,218	234,294	247,112	289,775	323,152	87,616	49,769	49,027	218,562
242 *Cumulative	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214	1,849,241	2,067,803
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	723,039	178,224	269,982	97,278	174,612	313,832	0	245,711	547,276
244 *Cumulative	1,933,180	2,111,404	2,381,386	2,478,664	2,653,276	2,967,108	2,967,108	3,212,819	3,760,095
Expenses as a % of Capitalization Grants									
245 *Annual	7.3%	6.0%	4.1%	1.5%	2.7%	4.8%	0.0%	-	8.5%
246 *Cumulative	3.1%	3.3%	3.4%	3.2%	3.2%	3.3%	3.1%	3.3%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	340,505	304,238	377,382	250,000	343,000	265,000	250,000	250,000
248 *Cumulative	1,094,150	1,434,655	1,738,893	2,116,275	2,366,275	2,709,275	2,974,275	3,224,275	3,474,275

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed							
232 Annual	8,715,634	6,622,606	1,198,000	4,306,686	20,148,184	39,531,142	20,851,828
233 *Cumulative	123,036,934	129,659,540	130,857,540	135,164,226	155,312,410	194,843,552	215,695,380
CWSRF Loan Repayments							
234 Principal Repayments - Annual	3,451,619	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969	8,666,249
235 Interest Payments - Annual	0	0	0	0	0	0	0
236 *Principal and Interest - Annual	3,451,619	4,077,881	4,243,464	5,505,347	6,505,922	10,565,969	8,666,249
237 *Principal Repayments - Cumulative	19,308,426	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009	58,873,258
238 *Interest Payments - Cumulative	0	0	0	0	0	0	0
239 *Principal and Interest - Cumulative	19,308,426	23,386,307	27,629,771	33,135,118	39,641,040	50,207,009	58,873,258
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
241 Annual	609,804	798,186	847,966	420,432	15,978	3,372	2,580
242 *Cumulative	2,677,607	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541	4,766,121
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	23,944	437,833	291,799	0	691,099	445,165	155,752
244 *Cumulative	3,784,039	4,221,872	4,513,671	4,513,671	5,204,770	5,649,935	5,805,687
Expenses as a % of Capitalization Grants							
245 *Annual	0.4%	8.4%	6.9%	0.0%	10.6%	4.5%	2.2%
246 *Cumulative	3.4%	3.7%	3.8%	3.1%	3.5%	3.5%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	250,000	250,750	250,750	250,750	750	550,000	275,000
248 *Cumulative	3,724,275	3,975,025	4,225,775	4,476,525	4,477,275	5,027,275	5,302,275

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	333,000	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	16,650	0	0	0	0
251 *Cumulative Total	0	333,000	333,000	333,000	349,650	349,650	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	333,000	0	0	16,024	626	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	333,000	0	0	16,024	626	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	333,000	333,000	333,000	349,024	349,650	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	1	1	0
257 *Cumulative	0	0	0	1	1	1	2	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	333,000	0	0	0	0	0
261 *Cumulative	0	0	0	333,000	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	195,000	-133,298	0	0	0	0
263 *Cumulative	0	0	0	195,000	61,702	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	0	528,000	-133,298	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	528,000	394,702	394,702	394,702	394,702	394,702

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	349,650	349,650	349,650	349,650	349,650	349,650	349,650
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	349,650	349,650	349,650	349,650	349,650	349,650	349,650
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	333,000	333,000	333,000	333,000	333,000	333,000	333,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	61,702	61,702	61,702	61,702	61,702	61,702	61,702
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	394,702	394,702	394,702	394,702	394,702	394,702	394,702

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		696,120							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		3							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		3	3	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		696,120	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		3	3	3	3	3	3	3	3

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	696,120	696,120	696,120	696,120	696,120	696,120	696,120
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	3	3	3	3	3	3	3
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	696,120	696,120	696,120	696,120	696,120	696,120	696,120
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	3	3	3	3	3	3	3

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	4,394,112	53,065	19,570,758	9,235,467	1,985,633	9,211,516	13,358,250	1,792,266
283 *Cumulative	0	4,394,112	4,447,177	24,017,935	33,253,402	35,239,035	44,450,551	57,808,801	59,601,067
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	0%	27%	167%	180%	52%	51%	698%
285 *Cumulative	-	0%	0%	22%	63%	69%	66%	62%	81%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	0%	15%	108%	-	27%	44%	-
287 *Cumulative	-	0%	0%	12%	42%	59%	52%	50%	60%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	0%	27%	109%	266%	35%	43%	348%
289 *Cumulative	-	0%	0%	22%	46%	59%	54%	51%	60%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	0%	27%	167%	164%	29%	33%	344%
291 *Cumulative	-	0%	0%	22%	63%	68%	60%	54%	63%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	27%	0%	0%	20%	161%	220%
293 *Cumulative	-	0%	0%	22%	16%	15%	16%	50%	55%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	0%	1%	0%	1%	11%
295 *Cumulative	-	0%	0%	0%	0%	0%	0%	0%	1%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	10,862,032	5,568,455	9,162,500	8,855,252	8,565,059	10,004,749	9,114,869	4,091,740	12,259,931
283 *Cumulative	70,463,099	76,031,554	85,194,054	94,049,306	102,614,365	112,619,114	121,733,983	125,825,723	138,085,654
CWSRF Assistance as a % of Funds Available									
284 *Annual	31%	183%	133%	170%	67%	93%	68%	115%	55%
285 *Cumulative	74%	82%	87%	95%	93%	93%	91%	92%	88%
Outlays as a % of Capitalization Grants									
286 *Annual	29%	170%	165%	185%	90%	178%	114%	-	42%
287 *Cumulative	55%	60%	70%	80%	80%	87%	89%	93%	90%
Disbursements as a % of Funds Available									
288 *Annual	31%	108%	140%	171%	114%	126%	108%	111%	35%
289 *Cumulative	56%	60%	68%	78%	81%	85%	87%	87%	83%
Construction Starts as a % of Funds Available									
290 *Annual	22%	182%	143%	179%	160%	79%	61%	123%	52%
291 *Cumulative	56%	66%	74%	84%	90%	89%	87%	88%	85%
Initiation of Operations as a % of Funds Available									
292 *Annual	49%	84%	37%	153%	212%	69%	12%	506%	34%
293 *Cumulative	54%	56%	54%	63%	76%	75%	70%	85%	80%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	3%	9%	8%	11%	17%	16%	23%	84%	37%
295 *Cumulative	1%	1%	2%	3%	4%	5%	6%	9%	11%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	11,568,711	10,958,527	10,012,498	30,435,783	14,118,276	22,171,661	17,046,349
283 *Cumulative	149,654,365	160,612,892	170,625,390	201,061,173	215,179,449	237,351,110	254,397,459
CWSRF Assistance as a % of Funds Available							
284 *Annual	94%	12%	5%	26%	483%	22%	99%
285 *Cumulative	89%	84%	79%	71%	98%	91%	91%
Outlays as a % of Capitalization Grants							
286 *Annual	88%	49%	16%	14%	224%	240%	152%
287 *Cumulative	90%	88%	86%	73%	80%	90%	93%
Disbursements as a % of Funds Available							
288 *Annual	75%	60%	12%	14%	143%	178%	122%
289 *Cumulative	82%	81%	77%	67%	72%	82%	85%
Construction Starts as a % of Funds Available							
290 *Annual	94%	15%	3%	19%	455%	40%	92%
291 *Cumulative	86%	81%	76%	68%	93%	88%	88%
Initiation of Operations as a % of Funds Available							
292 *Annual	30%	143%	1%	11%	69%	67%	271%
293 *Cumulative	76%	81%	76%	66%	66%	66%	80%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	30%	37%	42%	18%	46%	48%	51%
295 *Cumulative	13%	15%	16%	16%	18%	21%	23%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	100%	65%	148%	67%	85%	50%
297 *Cumulative	-	-	-	100%	74%	85%	82%	82%	74%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	100%	91%	55%	65%	49%
299 *Cumulative	-	-	-	100%	100%	99%	91%	87%	77%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	100%	0%	0%	38%	317%	32%
301 *Cumulative	-	-	-	100%	26%	22%	25%	80%	67%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	0%	0%	0%	1%	2%
303 *Cumulative	-	-	-	0%	0%	0%	0%	0%	1%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	100%	0%	0%	68%	487%	64%
305 *Cumulative	-	-	-	100%	26%	22%	27%	92%	88%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	101%	59%	105%	100%	169%	135%	159%	97%	64%
297 *Cumulative	76%	73%	78%	82%	87%	92%	95%	95%	94%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	72%	99%	107%	105%	238%	84%	90%	106%	95%
299 *Cumulative	77%	80%	85%	88%	97%	96%	96%	96%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	160%	46%	27%	90%	315%	74%	17%	439%	62%
301 *Cumulative	73%	69%	62%	67%	82%	81%	77%	92%	91%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	8%	5%	6%	6%	25%	17%	34%	73%	67%
303 *Cumulative	1%	2%	2%	3%	4%	6%	7%	10%	13%
Initiation of Operations as a % of Construction Starts									
304 *Annual	224%	46%	26%	85%	132%	88%	19%	412%	65%
305 *Cumulative	96%	86%	73%	76%	84%	84%	81%	96%	94%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance							
296 *Annual	80%	511%	264%	55%	30%	793%	123%
297 *Cumulative	92%	97%	97%	95%	74%	90%	93%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	127%	66%	75%	94%	179%	93%
299 *Cumulative	96%	97%	97%	95%	95%	97%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	32%	1208%	33%	43%	14%	296%	274%
301 *Cumulative	86%	97%	96%	94%	68%	73%	88%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	32%	315%	937%	71%	10%	212%	51%
303 *Cumulative	15%	17%	21%	23%	19%	23%	25%
Initiation of Operations as a % of Construction Starts							
304 *Annual	32%	949%	50%	58%	15%	165%	295%
305 *Cumulative	89%	100%	100%	98%	71%	75%	91%

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	223%	98%	101%	128%	111%	123%
307 *Cumulative	-	-	-	223%	122%	116%	117%	116%	117%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	0%	27%	167%	180%	52%	51%	698%
309 *Cumulative	-	0%	0%	22%	63%	69%	66%	62%	81%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	100%	65%	148%	67%	85%	50%
311 *Cumulative	-	-	-	100%	74%	85%	82%	82%	74%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	0	0	0	11,569	45,946	65,208	60,921	82,423	129,211
316 *Cumulative	0	0	0	11,569	57,515	122,723	183,644	266,067	395,278
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.2%	0.3%	0.4%	0.4%	0.6%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	11,569	45,946	65,208	60,921	82,423	129,211
319 *Cumulative	0	0	0	11,569	57,515	122,723	183,644	266,067	395,278
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.2%	0.3%	0.4%	0.4%	0.6%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	116%	118%	118%	124%	166%	109%	132%	116%	157%
307 *Cumulative	117%	117%	117%	119%	123%	121%	122%	122%	123%
Executed Loans as a % of Funds Available									
308 *Annual	31%	183%	133%	170%	67%	93%	68%	115%	55%
309 *Cumulative	74%	82%	87%	95%	93%	93%	91%	92%	88%
Disbursements as a % of Executed Loans									
310 *Annual	101%	59%	105%	100%	169%	135%	159%	97%	64%
311 *Cumulative	76%	73%	78%	82%	87%	92%	95%	95%	94%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy									
315 *Annual	173,218	234,294	247,112	289,775	323,152	87,616	49,769	49,027	218,562
316 *Cumulative	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214	1,849,241	2,067,803
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.8%	1.0%	1.2%	1.4%	1.7%	1.6%	1.6%	1.6%	1.7%
Net Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	173,218	234,294	247,112	289,775	323,152	87,616	49,769	49,027	218,562
319 *Cumulative	568,496	802,790	1,049,902	1,339,677	1,662,829	1,750,445	1,800,214	1,849,241	2,067,803
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.8%	1.0%	1.2%	1.4%	1.7%	1.6%	1.6%	1.6%	1.7%
Subsidy Information from CBR									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
Financial Indicators							
Federal Return on Investment							
306 *Annual	153%	256%	173%	122%	138%	165%	190%
307 *Cumulative	124%	128%	128%	128%	129%	135%	139%
Executed Loans as a % of Funds Available							
308 *Annual	94%	12%	5%	26%	483%	22%	99%
309 *Cumulative	89%	84%	79%	71%	98%	91%	91%
Disbursements as a % of Executed Loans							
310 *Annual	80%	511%	264%	55%	30%	793%	123%
311 *Cumulative	92%	97%	97%	95%	74%	90%	93%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Gross Sustainability (Retained Earnings) Includes Subsidy							
315 *Annual	609,804	798,186	847,966	417,908	-15,615,700	-733,366	-1,531,222
316 *Cumulative	2,677,607	3,475,793	4,323,759	4,741,667	-10,874,033	-11,607,399	-13,138,621
317 *Cumulative Retained Earnings as a % of Contributed Capital	2.0%	2.5%	3.0%	2.8%	-6.2%	-6.1%	-6.7%
Net Sustainability (Retained Earnings) Excludes Subsidy							
318 *Annual	609,804	798,186	847,966	420,432	15,978	3,372	2,580
319 *Cumulative	2,677,607	3,475,793	4,323,759	4,744,191	4,760,169	4,763,541	4,766,121
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.0%	2.5%	3.0%	2.8%	3.0%	2.8%	2.7%
Subsidy Information from CBR							
321 Grant Amount				2,524	804,349	138,987	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	14,827,329	597,751	1,533,802
324 * Total Annual Subsidy				2,524	15,631,678	736,738	1,533,802
325 * Total Cumulative Subsidy				2,524	15,634,202	16,370,940	17,904,742
Green Project Reserve (GPR) from CBR							
326 Green Infrastructure				0	672,820	3,780,900	4,000,000
327 Energy Efficiency				0	2,522,968	0	0
328 Water Conservation				0	0	0	0
329 Green Innovative				0	1,688,433	0	0
330 * Total Annual GPR				0	4,884,220	3,780,900	4,000,000
331 * Cumulative GPR				0	4,884,220	8,665,120	12,665,120

* Calculated values.